

FINANCIAL MANAGEMENT



FY 2002 COMMANDERS CONFERENCE BRIEF

09/10/16
10:50

WHO ARE WE?

FINANCIAL MANAGEMENT CODE (C464)

- Financial Manager – LtCol Greg Harbac
- Deputy Financial Manager – Ms. Michele Jacobs.
- Budget Analyst – Capt John Bergeron
- Eastern U.S. Budget Analyst, Centrally Managed – Ms. Charlotte Leitch.
- Western U.S. Budget Analyst – Ms. Annette Petty.
- Interservice/Detachment Budget Analyst – 2ndLt John Fournier.
- Formal School TAD Management – Ms. Annette Petty, Analyst, CWO-2 Bell and MSgt Thomas Account Managers.

TRAINING COMMAND FUNDING CATEGORIES

- Specialized Skills
- Training Support
- Flight Training

SPECIALIZED SKILLS

- POST-RECRUIT SKILL FORMAL TRAINING, ALL SKILLS, USMC SCHOOLS AND DETACHMENTS AT OTHER SERVICES.
- BUYS SCHOOL HOUSE CONSUMABLES SUCH AS FUEL, BATTERIES, REPAIR PARTS, AND 782 GEAR FOR OUR MARINE CORPS SCHOOLS.
- OVER 1400 SEPARATE COURSES - 63% OF WHICH ARE TAUGHT AT OTHER SERVICE SCHOOLS.

SPECIALIZED SKILLS

East Coast

CAMP LEJEUNE
MCRD PI
MCCDC

West Coast

MCRD SD
29 PALMS
CAMP PENDLETON

Inter-Service

MIL TRNG STRUCT REVIEW

Quantico

WTBN

Detachments

Operating Targets is the financial term for the Detachment funding relationship.

TRAINING SUPPORT

- TRAINING STANDARDS DEVELOPMENT, HEADQUARTERS OPERATION.
- CURRICULUM DEVELOPMENT.
- QUANTIFICATION AND CAPTURE OF MEETING TRAINING REQUIREMENTS AND ATTAINING READINESS.
- BUYS DETACHMENT CONSUMABLES, TAD, ETC., IAW MOA/INTER SERVICE SUPPORT AGREEMENT.

FLIGHT TRAINING

- ROUTINE ADMINISTRATIVE SUPPORT.
- TAD, PENS, PENCILS, COPIER CONTRACTS, PAPER.
- PENSACOLA AND CORPUS CHRISTI.

MEMORANDUM OF AGREEMENT – Funding Issues

- There is ONE Financial Manager for TECOM, TRNG COM and EDCOM – All issues stop/start there.
- Base Comptroller at School House site is first resort for funding issues – per MOA.
- Base Comptroller at School House site receives funds and passes to School Houses – per MOA.
- Direct Liaison between School House and TECOM or TRNG COM puts the Base Comptroller at a disadvantage in understanding School House needs.

INFORMAL FUNDING REQUESTS (IFR) – Good Ideas, Surprises, and Opportunities

- If not resolved at local comptroller level, IFR are sent to CG, TRNG COM with copy to TECOM, FINANCIAL MANAGEMENT (Attn C464).
- Coordination is key element. TRNG COM first reviews IFR to determine validity, appropriateness, and prioritization in conjunction with FM. If determined valid, FM attempts to gain funding.
- FM provides response to School House via TECOM G-3 and School House comptroller with copy to TRNG COM.

FORMAL FUNDING REQUESTS (FR) – POM, Program Reviews and MYR

- HHQ Guidance Drive Format and Time Frame. Guidance received from HQMC through MCCDC.
- Financial Manager sends “Calls” to School House Comptroller.
- School House Comptroller makes call and consolidates responses in accordance with MOA and sends end product to TECOM (C464).
- C464 consolidates all responses and prepares prioritized TECOM submission to include TRNG COM, EDCOM, TECOM etc., for submission to CG, MCCDC.

Detachments /Operating Targets

- **INFORMAL
ISSUES/REQUIREMENTS**
- Requests to TECOM, FINANCIAL MANAGEMENT (attn C464).
- Then staffed to TRNG COM (ITB).
- TECOM, FINANCIAL MANAGEMENT (attn C464) makes Formal Response, Copy to TRNG COM and HQMC.

Detachments /Operating Targets

- **FORMAL ISSUES/REQUIREMENTS**
- Budget Call goes from TECOM to OPTAR.
- Budget Call response goes from OPTAR to TECOM.
- Decision Brief/Meeting/Staffing with TRNG COM (ITB).
- Once Budget is prepared at TECOM, it is briefed to TRNG COM (ITB) and HQMC P&R.

RESOURCE ALLOCATION DRIVERS FOR SCHOOL HOUSES

- Civilian Labor Changes
- Student Throughput
- Prior Year Execution
- CDD/POI Adjustments
 - What will it cost?
 - Can you implement it now within your current ceilings?
 - If you can't implement it now, you must await a successful programming effort.
- Course Additions/Deletions/Changes

SCHOOL HOUSE COMPTROLLER ROLE

- Provides service per MOA.
- Service includes separating Base funding responsibilities from those of the School House.
- Effects funds distribution and makes adjustments based on budget execution as necessary in conjunction with Financial Management.
- Performs Financial Management Inspection.
- Provides first level review of School House requirements and if unable to accommodate, forwards requests to Financial Manager in accordance with guidance related to financial data elements, justification language etc.

SUCCESS AS A DETACHMENT

- There is Interserve Support Agreement (ISA) at your host command.
- Get familiar with your host command's responsibilities to your detachment outside of the agreement.
- Base Operating Support is typically provided by your host command.